PW: gg
03-10-2016
Item No. 13.

AN ORDINANCE 2016-03-10-0198

ACCEPTING THE LOWEST RESPONSIVE BID AND AWARDING A CONSTRUCTION CONTRACT TO J3 COMPANY, LLC IN THE AMOUNT NOT TO EXCEED $14,714,638.00, OF WHICH $2,831.760.00 WILL BE REIMBURSED BY SAN ANTONIO WATER SYSTEM AND $479,976.00 WILL BE REIMBURSED BY CPS ENERGY FOR THE CONSTRUCTION OF THE REDLAND ROAD NORTH PROJECT, LOCATED IN COUNCIL DISTRICT 9.

* * * * *

WHEREAS, on May 12, 2012, voters approved $10.7M in the Streets Proposition and $10.7M in the Drainage Proposition for the Redland Road North Project; and

WHEREAS this Project provides for reconstruction and widening of Redland Road North to a four lane roadway with a raised median and a two-way left turn lane, shared use path, curbs, sidewalks, driveway approaches, traffic-signal improvements and drainage improvements, as needed, from Ridgewood Parkway to Loop 1604, as well as, drainage improvements will include underground drainage pipes and box culverts to capture off-site and street runoff which will outfall into existing tributary drainage channels adjacent to the project; and

WHEREAS, this Ordinance accepts the lowest responsive bid submitted by **J3 Company, LLC** in the amount not to exceed $14,714,638.00 for the Redland Road North Project; and

WHEREAS, San Antonio Water Systems will be participating in this Project by reimbursing the City an amount of $2,831,760.00 and CPS Energy will reimburse the City an amount of $479,976.00 to complete any necessary adjustments to their existing infrastructures; and

WHEREAS, this is a one-time capital improvement expenditure in the amount of $14,714,638.00 for which funds are available from the 2012 General Obligation Bonds and are included in the FY 2016 - 2021 Capital Improvement Budget; **NOW THEREFORE,**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The lowest responsive bid of **J3 Company, LLC** in the amount not to exceed $14,714,638.00 for Redland Road North Project is hereby accepted. All other bids will be considered rejected upon the execution of a contract by the successful bidder and the deposit of all required bonds and insurance certificates or the expiration of ninety (90) days from the effective date hereof, whichever occurs first.

SECTION 2. A construction contract is hereby awarded to **J3 Company, LLC.**

SECTION 3. The following financial adjustments are hereby approved:

a) Funds are authorized to be received from SAWS to SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00314, Redland Rd North (1604 to Ridgewood Pkwy), and the budget shall be revised by increasing WBS element 40-00314-90-08, SAWS Contribution and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of $2,831,760.00.

b) Funds are authorized to be received from CPS Energy to SAP Fund 45099000, General Obligation Capital , SAP Project Definition 40-00314, Redland Rd North (1604 to Ridgewood Pkwy), and the budget shall be revised by increasing WBS element 40-00314-90-09, CPS Contribution and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of $479,976.00.

c) The amount of $3,311,736.00 is appropriated in SAP Fund 45099000, General Obligation Capital , SAP Project Definition 40-00314, Redland Rd North (1604 to Ridgewood Pkwy), and the budget shall be revised by increasing SAP WBS Elements as follows:

WBS NO.	WBS NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
40-00314-05-02-03	Construction-SAWS Sewer	5201245	CP Othr-Constr Costs	195,000.00
40-00314-05-02-04	Construction-SAWS Water	5201245	CP Othr-Constr Costs	2,636,760.00
40-00314-05-02-06	Construction-CPS Gas	5201245	CP Othr-Constr Costs	479,976.00
			Totals	3,311,736.00

d) Payment in the amount not to exceed $8,311,736.00 in SAP Fund 45099000, General Obligation Capital, SAP Project Definition 40-00314, Redland Rd North (1604 to Ridgewood Pkwy), is authorized to be encumbered and made payable **J3 Company, LLC,** for construction services. Payments for services are contingent upon the availability of funds and the sale of future City of San Antonio, General Obligation Bonds in accordance with the adopted capital budget. Payment is limited to the amounts budgeted in the Operating and/or Capital Budget funding sources identified. All expenditures will comply with approved operating and/or capital budgets for current and future fiscal years.

e) Payment in the amount not to exceed $6,402,902.00 in SAP Fund 45099000, General Obligation Capital, SAP Project Definition 40-00426, Redland Rd North (1604 to Ridgewood Pkwy) Drainage, is authorized to be encumbered and made payable **J3 Company, LLC**, for construction services. Payments for services are contingent upon the availability of funds and the sale of future City of San Antonio, General Obligation Bonds in accordance with the adopted capital budget. Payment is limited to the amounts budgeted in the Operating and/or Capital Budget funding sources identified. All expenditures will comply with approved operating and/or capital budgets for current and future fiscal years.

SECTION 4. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance, may, subject to concurrence

by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 5. This Ordinance shall be effective immediately upon passage by eight or more affirmative votes; otherwise, it shall be effective on the tenth day after passage.

PASSED AND APPROVED this **10th** day of **March, 2016.**

M A Y O R
for **Ivy R. Taylor**

ATTEST:

Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:

for

Martha G. Sepeda, Acting City Attorney

Agenda Item:	**13**
Date:	03/10/2016
Time:	10:24:06 AM
Vote Type:	Motion to Approve
Description:	An Ordinance for the Redland Road North Project, a 2012-2017 Bond-funded project, awarding a construction contract to J3 Company, LLC in the amount of $14,714,638.00, of which $2,831,760.00 will be reimbursed by San Antonio Water System and $479,976.00 will be reimbursed by CPS Energy, located in Council District 9. [Peter Zanoni, Deputy City Manager; Mike Frisbie, Director, Transportation & Capital Improvements]
Result:	Passed

Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ivy R. Taylor	Mayor	x					
Roberto C. Treviño	District 1		x				
Alan Warrick	District 2		x				
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5	x					
Ray Lopez	District 6		x				
Cris Medina	District 7		x				
Ron Nirenberg	District 8		x				
Joe Krier	District 9		x			x	
Michael Gallagher	District 10		x				x